



# Ironbark Investment Funds Distribution and Prices For Period ending 31 December 2018

## CUM distribution prices as at 31 December 2018

	Application Prices	Redemption Price	NAV Price
Ironbark Paladin Property Securities Fund	0.9690	0.9641	0.9666
Ironbark Global Property Securities Fund	0.8101	0.8052	0.8077
Ironbark Global (ex-Australia) Property Securities Fund	0.9060	0.9005	0.9033
Ironbark Copper Rock Global All Cap Share Fund	0.9416	0.9378	0.9397
Ironbark Copper Rock Emerging Markets Opportunities Fund	0.7553	0.7515	0.7534
Ironbark Karara Australian Share Fund	1.5231	1.5155	1.5193
Ironbark Karara Australian Small Companies Fund	3.4411	3.4239	3.4325
Ironbark Royal London Concentrated Global Share Fund	1.9256	1.9179	1.9218
Ironbark Denning Pryce Global Tailored Income Fund – Insto	0.9932	0.9892	0.9912
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale	0.9642	0.9603	0.9623
Ironbark Denning Pryce Global Tailored Income Fund – Retail	0.9543	0.9504	0.9524
Ironbark Denning Pryce Australian Tailored Income Fund	0.6972	0.6951	0.6962
Principal Global Credit Opportunities Fund	0.8827	0.8809	0.8818

## CPU distribution and reinvestment prices

	CPU (NET)	Reinvestment/Ex as at 31 Dec 2018
Ironbark Paladin Property Securities Fund	0.3039	0.9635
Ironbark Global Property Securities Fund	-	-
Ironbark Global (ex-Australia) Property Securities Fund	-	-
Ironbark Copper Rock Global All Cap Share Fund	-	-
Ironbark Copper Rock Emerging Markets Opportunities Fund	0.9033	0.7443
Ironbark Karara Australian Share Fund	3.2406	1.4869
Ironbark Karara Australian Small Companies Fund	2.6408	3.4061
Ironbark Royal London Concentrated Global Share Fund	0.5152	1.9167
Ironbark Denning Pryce Global Tailored Income Fund – Insto	0.9929	0.9812
Ironbark Denning Pryce Global Tailored Income Fund – Wholesale	0.8734	0.9535
Ironbark Denning Pryce Global Tailored Income Fund – Retail	0.7875	0.9445
Ironbark Denning Pryce Australian Tailored Income Fund	0.6963	0.6893
Principal Global Credit Opportunities Fund	0.7319	0.8745

## Important Information

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